

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
FELMAN, SETH E § Case No. 08-33634
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Joseph A. Baldi
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Acorn Property Management 1819 W. Grand Ave, Suite 200 Chicago, IL 60622					
	Centrue Bank 310 S. Schuyler Kankakee, IL 60901					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	G M A C P O Box 9001951 Louisville, KY 40290					
	Harris N.A. P.O. Box 94033 Palatine, IL 60094					
	Howard & Howrd Attorneys PC One Technology Plaza 211 Fulton Street, Suite 600 Peoria, IL 61602					
	Indymac Bank 6900 Beatrice Dr Kalamazoo, MI 49009					
	Indymac Bank 6900 Beatrice Dr Kalamazoo, MI 49009					
	Indymac Bank FSB C/O Codilis & Associates 15 W. 030 North Frontage Rd, Suite 100 Park Ridge, IL 60527					
	Mission Hills Condominium T-F Assoc. C/O Michael C. Kim 19 S. LaSalle, Suite 303 Chicago, IL 60603					
	U.S. Bank Illinois-Chicago Indirect Lending P.O. Box 790179 St. Louis, MO 63179					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Washington Mutual P.O. Box 9001123 Louisville, KY 40290					
	Wells Fargo Bank 711 W Broadway Rd Tempe, AZ 85282					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
Bank of America, N.A.					
Bank of America, N.A.					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
BALDI BERG & WALLACE. LTD					
BALDI BERG & WALLACE. LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Allison Dubois Felman 968 Stonegate Highland Park, IL 60035					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T/Cingular C/O I.C. System Inc. 444 Highway 96 E Saint Paul, MN 55127- 2557					
	Aa Action Collection Re: Sage Medical 517 S Livingston Ave Livingston, NJ 07039					
	Armor Systems Co Re: City Of Highland Park 1700 Kiefer Dr Ste 1 Zion, IL 60099					
	Armor Systems Co Re: City Of Highland Park 1700 Kiefer Dr Ste 1 Zion, IL 60099					
	Armor Systems Co Re: City Of Highland Park 1700 Kiefer Dr Ste 1 Zion, IL 60099					
	Armor Systems Co Re: Deerfield Police Department 1700 Kiefer Dr Ste 1 Zion, IL 60099					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Baron's Creditor's Services Corp Re: Harris NA 155 Revere Dr, Suite 9 Northbrook, IL 60062					
	Beneficial/hfc Po Box 1547 Chesapeake, VA 23327					
	Best Buy P.O. Box 17051 Baltimore, MD 21297					
	Bk Of Amer Pob 17054 Wilmington, DE 19884					
	CTLTC 4240 Paysphere Circle Chicago, IL 60674					
	Chase P.O. Box 260180 Baton Rouge, LA 70826					
	Chase P.O. Box 260180 Baton Rouge, LA 70826					
	Chicago Title Land Trust Company 171 N Clark St Suite 575 Chicago, IL 60601					
	ComEd Bill Payment Center Chicago, IL 60668-0002					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Counseling Connections 31480 N. Highway 45 Libertyville, IL 60048					
	Direct TV P.O. Box 9001069 Louisville, KY 40290					
	East Bank Club Lock Box 4452 Carol Stream, IL 60197					
	Great Lakes Currency Exchange 832 W. Fullerton Ave Chicago, IL 60614					
	HFC P.O. Box 17574 Baltimore, MD 21297-1574					
	Harris N.A. P.O. Box 94033 Palatine, IL 60094					
	Howard Rosenfeld Rosenfeld, Hafron, Shapiro & Farmer 221 N. LaSalle, Suite 1763 Chicago, IL 60610					
	Hsbc/saks 140 W Industrial Dr Elmhurst, IL 60126					
	I.C. System, Inc. P.O. Box 64378 St. Paul, MN 55164					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Collection Se Re: St. Joseph Hospital 8231 185th St Ste 100 Tinley Park, IL 60487					
	J.C. Christensen & Associates, Inc. Re: Hazelden P.O. Box 519 Sauk Rapids, MN 56379					
	Leonard Saltzman DDS 225 E. Deerpath Road Lake Forest, IL 60045					
	Mission-Brook Sanitary District P.O. Box 2362 Northbrook, IL 60065					
	People's Gas Chicago, IL 60687-0001					
	Peoples Engy 130 E Randolph Chicago, IL 60601					
	Picker And Associates 1110 Lake Cook Rd Suite 301 Buffalo Grove, IL 60089					
	Rose Gomez M.D.P.C. 875 N. Michigan Ave Suite 3710 Chicago, IL 60611					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wffnatbank Po Box 94498 Las Vegas, NV 89193					
000003	AMERICAN EXPRESS TRAVEL RELATED SER					
000004	ASSOCIATED CURRENCY EXCHANGE					
000002	CHASE BANK USA NA					
000001	ECAST SETTLEMENT CORPORATION, ASSIG					
000005	TIMOTHY J HOWARD					
000006	LEON A. FELMAN FAMILY TRUST					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
Document Page 12 of 20
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 08-33634 Judge: Carol A. Doyle
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Date Filed (f) or Converted (c): 12/09/08 (f)
341(a) Meeting Date: 01/21/09
Claims Bar Date: 04/06/10

For Period Ending: 04/15/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1852 Mission Hills Ln., Unit 10B, Northbrook, IL Property sold at foreclosure sale	389,000.00	0.00		0.00	FA
2. 862 W. Lill, Unit 8, Chicago, IL Stay Modified per order	430,000.00	0.00		0.00	FA
3. 968 Stonegate, Highland Park, IL former marital residence, no equity	430,000.00	0.00		0.00	FA
4. CASH	100.00	0.00		0.00	FA
5. Household Goods and Furnishings (1/2 interest-located in former marital residence)	25,000.00	0.00		2,500.00	FA
6. household goods in debtor's possession	750.00	0.00		0.00	FA
7. Wearing Apparel	500.00	0.00		0.00	FA
8. Baron Woods, LLC 30% interest	0.00	0.00	OA	0.00	FA
9. Blue Leave Investments, Inc., 100% of stock	0.00	0.00	OA	0.00	FA
10. Donald Thomas, LLC 25% interest	Unknown	0.00	OA	0.00	FA
11. Drew-Mason, LLC	0.00	0.00	OA	0.00	FA
12. J. Ruffman, LLC--30% interest	20,000.00	0.00	OA	0.00	FA
13. Jack F. Kellogg, LLC	Unknown	0.00	OA	0.00	FA
14. Jacqueline Madigan, LLC	Unknown	0.00	OA	0.00	FA
15. Owens K. Thomas, LLC	0.00	0.00	OA	0.00	FA
16. Thmas K. Owens - 12.5% interest	Unknown	0.00	OA	0.00	FA
17. Other Contingent Unliquidated Claim James Levin, Debt owed, gross balance of \$35,000, collectibility questionable (per schedules)	Unknown	0.00		0.00	FA
18. 2006 Mercedes SL 500	55,000.00	0.00		0.00	FA
19. 2007 GMC Denali leased (under spouse's name)	0.00	0.00		0.00	FA

FORM 1
 Document Page 13 of 20
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
 Exhibit 8

ASSET CASES

Case No: 08-33634 Judge: Carol A. Doyle
 Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
 Date Filed (f) or Converted (c): 12/09/08 (f)
 341(a) Meeting Date: 01/21/09
 Claims Bar Date: 04/06/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. 2007 GMC Sierra 4x4	40,000.00	0.00		0.00	FA
21. 2007 Honda Odyssey (leased)	0.00	0.00		0.00	FA
22. Post-Petition Interest Deposits (u)	Unknown	0.00		0.74	FA

TOTALS (Excluding Unknown Values)	\$1,390,350.00	\$0.00	\$2,500.74	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	----------------	--------	------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Hired attorneys; Trustee obtained court authority to sell estate's interest in miscellaneous personal property; Trustee investigated assets and possible interest in LLCs holding real estate; Trustee determined no value to estate and abandoned per court order 6/26/13; Trustee preparing TFR

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 09/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Associated Bank
Account Number / CD #: *****6693 Checking Account

Taxpayer ID No: *****9022
For Period Ending: 04/15/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Account *****6693	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 0.00			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6367 Money Market Account (Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 04/15/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/10	5	DDH Consulting LLC 926 Waterford Lane Northbrook IL 60062	BALANCE FORWARD Ex-Spouse's Purchase of Personalty	1129-000	2,500.00		0.00 2,500.00
05/28/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.02		2,500.02
06/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,500.09
07/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.15
08/31/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,500.22
09/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.28
10/29/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.34
11/30/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,500.41
12/31/10	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.47
01/31/11	22	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.53
02/28/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,500.55
03/16/11		Transfer to Acct #*****6836	Bank Funds Transfer	9999-000		3.48	2,497.07
03/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.09
04/29/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.11
05/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.13
06/30/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.15
07/29/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.17
08/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.19
09/30/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.21
10/31/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,497.23
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		3.18	2,494.05
11/30/11	22	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		2,494.07
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		3.07	2,491.00
12/14/11	22	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,491.01
12/14/11		Transfer to Acct #*****6836	Final Posting Transfer	9999-000		2,491.01	0.00
			To close MM in order to have one estate account				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6367 Money Market Account (Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 04/15/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6367	Balance Forward	0.00					
	1 Deposits	2,500.00		0	Checks	0.00	
	20 Interest Postings	0.74		2	Adjustments Out	6.25	
				2	Transfers Out	2,494.49	
	Subtotal	\$ 2,500.74			Total	\$ 2,500.74	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 2,500.74					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6836 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 04/15/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/11		Transfer from Acct #*****6367	BALANCE FORWARD				0.00
03/16/11	001001	International Sureties	Bank Funds Transfer	9999-000	3.48		3.48
		701 Poydras Street #420	Bond Premium	2300-000		3.48	0.00
		New Orleans, LA 70139					
12/14/11		Transfer from Acct #*****6367	Transfer In From MMA Account	9999-000	2,491.01		2,491.01
			To close MM in order to have one estate account				
12/29/11		Transfer to Acct #*****2871	Bank Funds Transfer	9999-000		2,491.01	0.00

Account *****6836	Balance Forward	0.00		
	0 Deposits	0.00	1 Checks	3.48
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	2,491.01
	Subtotal	\$ 0.00		
			Total	\$ 2,494.49
	0 Adjustments In	0.00		
	2 Transfers In	2,494.49		
	Total	\$ 2,494.49		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH ETrustee Name: Joseph A. Baldi
Bank Name: Congressional Bank
Account Number / CD #: *****2871 Checking Account (Non-Interest EarnTaxpayer ID No: *****9022
For Period Ending: 04/15/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****6836	Bank Funds Transfer	9999-000	2,491.01		2,491.01
02/07/12	001001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	TRUSTEE BOND NO. 016026455	2300-000		1.97	2,489.04
02/07/13	001002	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment BOND # 016026455	2300-000		2.01	2,487.03
* 03/11/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee TCMS would not allow me to enter an adjustment date more than 30 days old. Therefore, I entered 3/11/13 as the date of adjustment. The actual date of adjustment which is reflected on the bank statements is 3/08/13. ~JMM 4.10.13	2600-003	10.00		2,497.03
03/11/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee TCMS would not allow me to enter an adjustment date more than 30 days old. Therefore, I entered 3/11/13 as the date of adjustment. The actual date of adjustment which is reflected on the bank statements is 3/08/13. ~JMM 4.10.13	2600-000		10.00	2,487.03
* 04/10/13		Reverses Adjustment IN on 03/11/13	Monthly Bank Service Fee Supposed to be a subtraction, not an addition. ~JMM 4.10.13	2600-003	-10.00		2,477.03
04/22/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.00	2,467.03
05/22/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee Bank Service Fee actually was debited from account on May 9, 2013. TCMS would not allow me to enter the May 9th date due to it being over 30 days. 6/21/13 ~JMM	2600-000		10.00	2,457.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Congressional Bank
Account Number / CD #: *****2871 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 04/15/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee The date of adjustment 6/9/13 actually occurred on 6/4/13 but TCMS will not allow us to back date it more than 30 days. Therefore, I used the 6/9/13 as the date of adjustment. ~JMM 7.9.13	2600-000		10.00	2,447.03
07/05/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.00	2,437.03
08/05/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.00	2,427.03
12/16/13	001003	JOSEPH A. BALDI, Trustee 20 N Clark Street Suite 200 Chicago, Illinois 60602	Trustee Compensation	2100-000		82.14	2,344.89
12/16/13	001004	Baldi Berg & Wallace, Ltd. 20 N. Clark Street, Ste. 200 Chicago, IL 60602	Attorney for Trustee Fees (Trustee)			2,344.89	0.00
			Fees 2,323.21	3110-000			
			Expenses 21.68	3120-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33634 -CAD
Case Name: FELMAN, SETH E

Trustee Name: Joseph A. Baldi
Bank Name: Congressional Bank
Account Number / CD #: *****2871 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9022
For Period Ending: 04/15/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****2871	Balance Forward	0.00					
	0 Deposits	0.00			4	Checks	2,431.01
	0 Interest Postings	0.00			6	Adjustments Out	60.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 2,491.01
	2 Adjustments In	0.00					
	1 Transfers In	2,491.01					
	Total	\$ 2,491.01					

Report Totals	Balance Forward	0.00					
	1 Deposits	2,500.00			5	Checks	2,434.49
	20 Interest Postings	0.74			8	Adjustments Out	66.25
					3	Transfers Out	4,985.50
	Subtotal	\$ 2,500.74				Total	\$ 7,486.24
	2 Adjustments In	0.00					
	3 Transfers In	4,985.50					
	Total	\$ 7,486.24				Net Total Balance	\$ 0.00